

**INFRASTRUCTURE IMPROVEMENT FUND
ANALYSIS OF AVAILABLE FUNDING
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	Funding Adjustments			
	Bonds Authorized	Federal Aid Receivables	Miscellaneous Other Receivables	Grants Other Than Federal
<u>Bureau of Highways</u>				
Capital Resurfacing and Reconstruction	\$ 49,000,000	\$ 92,318,475	\$ 0	\$ 566,662
Urban Systems	12,000,000	31,968,641		(265,582)
State Bridge Improvements, Rehabilitation & Replacement	20,000,000	77,329,395		225,251
Local Bridge Improvements, Rehabilitation & Replacement				
Interstate Program	11,500,000	95,478,954		62,844
Interstate Trade-In Program		(2,726,582)		2,812
Intrastate Program	31,500,000	85,425,130		392,709
Improvements to Capitol Avenue Ramp				
Repair of Bridges over Railroads		3,139,408		3,056
Construction of Noise Barriers				
Repair State and Local Roads				
Statewide Road Study				
Implementation of Various State and Local Transp. Projects		(363,792)		
Total Bureau of Highways	<u>\$ 124,000,000</u>	<u>\$ 382,569,629</u>	<u>\$ 0</u>	<u>\$ 987,752</u>
<u>Bureau of Administration</u>				
Repairs, Improvements & Purchase or Constr. of Facilities	\$ 6,400,000	\$ 0	\$ 0	\$ 0
Roof Repairs or Replacement				
Purchase Colchester Maintenance Service Center				
Purchase Thomaston Maintenance Service Center				
Removal of Hazardous Waste				
New Maintenance Garage - Fairfield/Trumbull Area				
Addition to Maintenance Garage - Cornwall				
New Maintenance Garage - North Haven				
Planning New Transportation Building Complex - Newington				
Development of Office Facility - Thomaston/Torrington				
Purchase Maintenance Garage - Waterford				
Purchase Maintenance Garage - Winchester				
Purchase Maintenance Garage - North Canaan				
Repair Maintenance Garage - New Haven				
Planning Addition to Maintenance Garage - Wethersfield				
Storage Garage and Office - Rocky Hill				
Renovations & Additions to District Office Bldg - Norwich				
Planning to Convert Garages to Offices - New Haven				
New Sprinkler System & Water Tower at State Pier - New London				
Renovations and Improvements to Garage - Waterbury				
Paint Storage Buildings at East Hartford & New Haven				
Hold Storage Building for Rock & Soil Samples - Higganum				
Planning Addition to Maintenance Garage - Middletown				
Planning for Maintenance Garage - Haddam				
Central Warehouse - Rocky Hill				
Planning for Maintenance Facility - Windsor				
Planning for Maintenance Facility - East Windsor				
Planning Addition to Laboratory Office Facility - Rocky Hill				
New Maintenance Garage - West Willington				
New Electrical Maintenance Facility - Watertown				
Maintenance and Repair Facility - Darien				
Maint. Garage & Motor Pool Office, Trans. Complex, Newington				
Planning Addition to Bolton Maintenance Facility				
Planning Addition to Meriden Maintenance Facility				
Planning Addition to Hartford Maintenance Facility				
Renovations & Improve. to Facilities (In Accord. with Codes)				
Total Bureau of Administration	<u>\$ 6,400,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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	Funding Adjustments			
	Bonds Authorized	Federal Aid Receivables	Miscellaneous Other Receivables	Grants Other Than Federal
<u>Bureau of Planning</u>				
Salt Storage & Maintenance Facility Improvements	\$ 6,000,000	\$ 0	\$ 0	\$ 12,920
Installation of Traffic Monitoring Detectors				
Commuter Parking Lots				
Total Bureau of Planning	\$ 6,000,000	\$ 0	\$ 0	\$ 12,920
<u>Bureau of Aeronautics</u>				
Development and Improvement of General Aviation Airports and Grants-In-Aid to Municipal Airports	\$ 2,000,000	\$ (77,491)	\$ 0	\$ 0
Oxford Airport - Water Supply				
Total Bureau of Aeronautics	\$ 2,000,000	\$ (77,491)	\$ 0	\$ 0
<u>Bureau of Public Transportation</u>				
Bus and Rail Facilities, Equipment, Rights of Way and Related Projects	\$ 34,000,000	\$ 122,948,148	\$ 0	\$ 0
Total Bureau of Public Transportation	\$ 34,000,000	\$ 122,948,148	\$ 0	\$ 0
<u>Bureau of Water Transportation</u>				
Improvements and Renovations to Ferry Slips	\$ 8,300,000	\$ 0	\$ 0	\$ 0
Total Bureau of Water Transportation	\$ 8,300,000	\$ 0	\$ 0	\$ 0
<u>Cost of Issuance of STO Bonds and Debt Service Reserve</u>	\$ 23,491,000	\$ 0	\$ 0	\$ 0
Total Available Funding	\$ 204,191,000	\$ 505,440,286	\$ 0	\$ 1,000,672

Funding Adjustments		
Miscellaneous Transfers	Total Funding Adjustments	Total Available Funding
\$ 0	\$ 92,885,137	\$ 141,885,137
	31,703,059	43,703,059
	77,554,646	97,554,646
	95,541,798	107,041,798
	(2,723,770)	(2,723,770)
	85,817,839	117,317,839
	3,142,464	3,142,464
	(363,792)	(363,792)
\$ 0	\$ 383,557,381	\$ 507,557,381
\$ 0	\$ 0	\$ 6,400,000

\$ 0	\$ 0	\$ 6,400,000
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Funding Adjustments		
Miscellaneous Transfers	Total Funding Adjustments	Total Available Funding
\$ 0	\$ 12,920	\$ 6,012,920
<u>\$ 0</u>	<u>\$ 12,920</u>	<u>\$ 6,012,920</u>
 \$ 0	 \$ (77,491)	 \$ 1,922,509
<u>\$ 0</u>	<u>\$ (77,491)</u>	<u>\$ 1,922,509</u>
 \$ 0	 \$ 122,948,148	 \$ 156,948,148
<u>\$ 0</u>	<u>\$ 122,948,148</u>	<u>\$ 156,948,148</u>
 \$ 0	 \$ 0	 \$ 8,300,000
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,300,000</u>
 \$ 0	 \$ 0	 \$ 23,491,000
<u>\$ 0</u>	<u>\$ 506,440,958</u>	<u>\$ 710,631,958</u>